

County: Dawson

District: 0206 Glendive Elem

		FY 2007-2008 3 Year Avg A		ANB			
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	GLENDIVE K-6	570	15,967.50	2,577,597.00	560	15,754.60	2,532,936.00 *
M1	GLENDIVE 7-8	187	59,138.00	1,087,311.50	197	61,503.52	1,144,964.00 *
2.	* DIRECT STATE AID						1,678,555.68
3.	Quality Educator						135,472.00
4.	At Risk Student						17,296.74
5.	Indian Education For	All					15,442.80
6.	American Indian Achi	evement.	Gap				3,800.00
7.	SPECIAL EDUCATION NOTE: Block Grant Eligil funding listed. Block Grant	olity Status nt Eligiblity	= "Yes" means of the status = "No" is	OPI records indicat means you have NO	OT yet qualif	ïed.	
	Block Grant Eligibility	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	nt Rate [I]	BG] per ANB				144.38
	Related Services Block						
	Threshold to Determine	Dispropo	rtionate Costs				1.393210973
	Special Education Allo		•				
	* a. Instructional Bloc						
	* b. Related Services I						
	c. Reimbursement fo						
	* d. Total Special Edu			•		/c]	235,495.32
	* e. Related Services I	-		=	-		N/A
			ar Emilione	(I ald Bileetly to	Соор)		
	Required Local Match		IDC [7° V 0	221			26.067.57
	* f(i). District's Required f(ii) District's Required						
	* f(iii) District's RSBG M		-	-			
	* f(iv) Total Required Lo		•		e [/e A 0.3)]	IN/A
	[7f(i) + 7f(ii) + 7f						48,088.43
	Minimum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special		_				
	[7a + 7b + 7f(iv)]		-				193,810.93

District: 0206 Glendive Elem

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	482,133.72	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	184,969.59	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	89,772.82	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	3,505,831.49
* c.	Maximum Budget Limit	4,398,160.30
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	3,465,2	280.00
* b.	FY 2006-2007 Maximum Budget	4,346,2	219.77
* c.	FY 2006-2007 ANB		771
* d.	FY 2006-2007 Adopted General Fund Budget	4,346,2	219.77
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	880,9	39.77
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	14,841,402.00	14,841,402.00
b.	FY 2006-07 County ANB (Budgeted)	856	481
c.	County Retirement Mill Value per ANB	17.34	30.86
Dist	rict		
d.	Tax Year 2006 District Taxable Value	8,849,212.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	771	N/A
f.	District Debt Service Mill Value Per ANB	11.48	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

District: 0206 Glendive Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,318,031.53	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	89,453.13	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	26,587,385.23	N/A
	(e)	District taxable valuation (Tax Year 2006)***	8,849,212.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	17,738.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Dawson

District: 0207 Dawson H S

			_	FY 2007-2	008		3 Year Avg	ANB
1.	CER	TIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Uni	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	DAWS	ON CO HS 9-12	422	236,552.00	2,428,926.50	438	236,552.00	2,519,266.50 *
2.	* DIR	ECT STATE AID)					1,231,850.87
3.	Qua	lity Educator						72,620.00
4.	At R	isk Student						10,169.19
5.	India	an Education For	All					8,935.20
6.	Ame	rican Indian Ach	ievement.	Бар				1,000.00
7.	SPE	CIAL EDUCATI	ON FUND	ING (FY2007	7-2008):			
		E: Block Grant Eligi ng listed. Block Gra						receive the
		k Grant Eligibilit			-			Yes
			y Status					. ICS
		k Grant Rates	, D , III	OCI AND				144.20
		uctional Block Gra						
		ted Services Block shold to Determine		1				
		ial Education All						_ 1.5/5210/75
	* a.	Instructional Bloc		•	Grate X ANRI			60,928.36
	* b.	Related Services						
	c.	Reimbursement fo						
	* d.	Total Special Edu	cation All	owable Cost P	ayment (District)	[7a + 7b +	7c]	127,430.13
	Pror	ated Cooperative	Cost Pay	ments (Memb	ers of Cooperativ	ves Only)		
	* e.	Related Services	Block Grai	nt Entitlement	(Paid Directly to	Coop)		N/A
	Requ	uired Local Matc	h					
	* f(i).	District's Require	d Match fo	r IBG [7a X 0	.33]			20,106.36
	f(ii)	District's Require	d Match fo	r RSBG [7b X	[0.33]			6,701.19
	* f(iii)	District's RSBG N	Match to be	Paid by Distr	ict to Cooperativ	e [7e X 0.33	3]	N/A
	* f(iv)	Total Required L $[7f(i) + 7f(ii) + 7f(ii)]$						26,807.55
	Mini	imum Special Edu	ication Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special	l Education	Budget to Av	oid Reversions			
		[7a + 7b + 7f(iv)]						108,042.55

County: Dawson
District: 0207 Dawson H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	269,354.90	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	110,440.62	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	46,195.13	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	2,475,781.37
* c.	Maximum Budget Limit	3,103,403.15
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

 $^{**} OPI \ anticipates \ legislative \ changes \ to \ budget \ limitations \ for \ FY08. \ For \ pre-legislative \ budget \ limitation \ summary \ see \ http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.$

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	2,455,	823.39
* b.	FY 2006-2007 Maximum Budget	3,079,	818.43
* c.	FY 2006-2007 ANB		447
* d.	FY 2006-2007 Adopted General Fund Budget	3,041,	057.84
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	585,	234.45
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School
Cou			
a.	Tax Year 2006 County Taxable Value	14,841,402.00	14,841,402.00
b.	FY 2006-07 County ANB (Budgeted)	856	481
c.	County Retirement Mill Value per ANB	17.34	30.86
Dist	rict		
d.	Tax Year 2006 District Taxable Value	N/A	12,786,076.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	447
f.	District Debt Service Mill Value Per ANB	N/A	28.60
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Dawson
District: 0207 Dawson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	963,706.41
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	51,990.50
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	29,709,134.62
	(e)	District taxable valuation (Tax Year 2006)***	N/A	12,786,076.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	16,923.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Dawson

District: 0215 Bloomfield Elem

WIII	be reflected on the 1-1 2008 in	iai budget i	J1111.				
1	CEDDIETES AND		FY 2007-2	008		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	BLOOMFIELD K-8	17	21,290.00	77,815.80 *	14	21,290.00	64,087.80
2.	* DIRECT STATE AID)					44,300.29
3.	Quality Educator						4,700.00
4.	At Risk Student						173.03
5.	Indian Education For	All					346.80
6.	American Indian Ach	ievement.	Gap				0.00
7.	SPECIAL EDUCATION	ON FUNI	OING (FY200)	7-2008):			
	NOTE: Block Grant Eligi	blity Status	= "Yes" means	OPI records indicate			receive the
	funding listed. Block Gra			•	• •		
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	nt Rate [I]	BG] per ANB				144.38
	Related Services Block						
	Threshold to Determine	e Dispropo	rtionate Costs				1.393210973
	Special Education All		•				
			-	G rate X ANB]			
				[RSBG rate X AN	B]		
	c. Reimbursement for						
	-			ayment (District) [7c]	2,454.46
	Prorated Cooperative	•		•	•		010.04
			nt Entitlement	(Paid Directly to C	.00p)		818.04
	Required Local Match						
	* f(i). District's Require						
	f(ii) District's Require		_	-			
	* f(iii) District's RSBG N		•		[7e X 0.33	3]	269.95
	* $f(iv)$ Total Required Let $[7f(i) + 7f(ii) + 7f(ii)]$			versions			1,079.92
	Minimum Special Edu	ıcation Bı	ıdget To Avoi	d Reversions			
	* g. Minimum Special		_				
	[7a + 7b + 7f(iv)]						3,534.38

District: 0215 Bloomfield Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	2,396.88	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	2,396.88	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	88,267.93
* c.	Maximum Budget Limit	109,234.47
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	70,2	215.66
* b.	FY 2006-2007 Maximum Budget	86,8	311.20
* c.	FY 2006-2007 ANB	==-==	13
* d.	FY 2006-2007 Adopted General Fund Budget	82,8	352.67
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	12,6	537.01
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School
Cou	unty		
a.	Tax Year 2006 County Taxable Value	14,841,402.00	14,841,402.00
b.	FY 2006-07 County ANB (Budgeted)	856	481
c.	County Retirement Mill Value per ANB	17.34	30.86
Dist	rict		
d.	Tax Year 2006 District Taxable Value	807,852.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	13	N/A
f.	District Debt Service Mill Value Per ANB	62.14	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

District: 0215 Bloomfield Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High Schoo
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.89	N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	27,756.53	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	993.67	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	543,091.28	N/A
	(e)	District taxable valuation (Tax Year 2006)***	807,852.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Dawson

District: 0216 Lindsay Elem

* Budget Unit ANB E1 LINDSAY K-8 10 2. * DIRECT STATE AID		*Per ANB Entitlement 45,781.00	ANB 11	*Basic Entitlement	*Per ANB Entitlement
E1 LINDSAY K-8	21,290.00	45,781.00	. ———		Entitlement
			11	21 200 00	
2. * DIRECT STATE AID				21,290.00	50,358.00 *
					32,026.66
3. Quality Educator					4,100.00
4. At Risk Student					6,210.60
5. Indian Education For All					224.40
6. American Indian Achievement	-Gap				0.00
7. SPECIAL EDUCATION FUN	DING (FY200	7-2008):			
NOTE: Block Grant Eligiblity Statu					receive the
funding listed. Block Grant Eligibl	-	-			*7
Block Grant Eligibility Status					Yes
Block Grant Rates					
Instructional Block Grant Rate [
Related Services Block Grant R					
Threshold to Determine Disprop					1.393210973
Special Education Allowable (•				
* a. Instructional Block Grant					
* b. Related Services Block Gr					
c. Reimbursement for Dispro	•				
* d. Total Special Education A		•		7c]	1,443.80
Prorated Cooperative Cost Pa		•	•		401.20
* e. Related Services Block Gr	ant Entitlement	(Paid Directly to	Coop)		481.20
Required Local Match					
* f(i). District's Required Match					
f(ii) District's Required Match					
* f(iii) District's RSBG Match to	•	•	e [7e X 0.3	3]	158.80
* f(iv) Total Required Local Mate [7f(i) + 7f(ii) + 7f(iii)]					635.25
Minimum Special Education F	udget To Avoi	d Reversions			
* g. Minimum Special Education					
[7a + 7b + 7f(iv)]					2,079.05

District: 0216 Lindsay Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	2,197.14	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	2,197.14	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	70,067.20
* c.	Maximum Budget Limit	85,070.55
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget		65,191.9	90
* b.	FY 2006-2007 Maximum Budget		79,805.3	32
* c.	FY 2006-2007 ANB			11
* d.	FY 2006-2007 Adopted General Fund Budget		78,064.0	05
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget		12,872.	15
* f.	FY 2006-2007 Equalization Status	Equaliz	zed E	Q.

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	14,841,402.00	14,841,402.00
b.	FY 2006-07 County ANB (Budgeted)	856	481
c.	County Retirement Mill Value per ANB	17.34	30.86
Dist	rict		
d.	Tax Year 2006 District Taxable Value	1,926,223.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	11	N/A
f.	District Debt Service Mill Value Per ANB	175.11	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

District: 0216 Lindsay Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,612.22	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	764.36	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	479,363.60	N/A
	(e)	District taxable valuation (Tax Year 2006)***	1,926,223.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Dawson

District: 0227 Richey Elem

			FY 2007-2008 3 Year Avg A		ANB		
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	RICHEY K-6	33	14,903.00	151,001.40	34	15,115.90	155,573.80 *
M1	RICHEY 7-8	14	70,965.60	82,008.50	14	68,600.08	82,008.50 *
2.	* DIRECT STATE AID						143,620.34
3.	Quality Educator						16,896.00
4.	At Risk Student						251.83
5.	Indian Education For	All					979.20
6.	American Indian Achi	evement.	Gap				0.00
7.	SPECIAL EDUCATION NOTE: Block Grant Eligible funding listed. Block Grant	olity Status	= "Yes" means	OPI records indicat			receive the
	Block Grant Eligibility	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	nt Rate [I]	BG] per ANB				144.38
	Related Services Block						
	Threshold to Determine	Dispropo	rtionate Costs				1.393210973
	Special Education Allo		-				
	* a. Instructional Bloc		-	-			
	* b. Related Services I						
	c. Reimbursement for						
	* d. Total Special Edu			•		7c]	6,785.86
	* e. Related Services I	•		-	•		2 261 64
			nt Entittlement	(Paid Directly to	Coop)		2,261.64
	Required Local Match						
	* f(i). District's Required						
	f(ii) District's Required		-	-			
	* f(iii) District's RSBG M		•		e [7e X 0.33	3]	746.34
	* f(iv) Total Required Lo [7f(i) + 7f(ii) + 7f(iii)						2,985.67
	Minimum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special	Education	Budget to Av	oid Reversions			
	[7a + 7b + 7f(iv)]						9,771.53

County: Dawson
District: 0227 Richey Elem

Reimbursement For Disproportionate Costs

		<u> </u>	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	10,534.00	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	9,987.02	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	285,570.51
* c.	Maximum Budget Limit	352,996.80
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	276,	893.46
* b.	FY 2006-2007 Maximum Budget		306.18
* c.	FY 2006-2007 ANB		49
* d.	FY 2006-2007 Adopted General Fund Budget	357,	439.98
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	80,	546.52
* f.	FY 2006-2007 Equalization Status	Always disequalized	DA

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	14,841,402.00	14,841,402.00
b.	FY 2006-07 County ANB (Budgeted)	856	481
c.	County Retirement Mill Value per ANB	17.34	30.86
Dist	rict		
d.	Tax Year 2006 District Taxable Value	1,562,382.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	49	N/A
f.	District Debt Service Mill Value Per ANB	31.89	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Dawson
District: 0227 Richey Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	110,023.35	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	3,516.06	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	2,144,759.45	N/A
	(e)	District taxable valuation (Tax Year 2006)***	1,562,382.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	582.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Dawson
District: 0228 Richey H S

The state of the				FY 2007-2	008		3 Year Avg	ANB
### RICHEY HS 9-12	1.	CERTIFIED ANB		*Basic	*Per ANB			
2. * DIRECT STATE AID 181,624.15 3. Quality Educator 11,184.00 4. At Risk Student 0.00 5. Indian Education For All 591.66 6. American Indian Achievement Gap 0.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligiblity Status? Yes Block Grant Rate [IBG] per ANB 144.33 Related Services Block Grant Rate [RSBG] per ANB 48.12 Threshold to Determine Disproportionate Costs 1.393210972 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 3,465.12 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N// c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 3,465.12 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,154.88 Required Local Match * f(i). District's Required Match for IBG [7a X 0,33] 1,143.49 f(ii) District's Required Match for RSBG [7b X 0,33] 381.1 * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 381.1 * f(iii) Total Required Local Match To Avoid Reversions * g. Minimum Special Education Budget To Avoid Reversions	* Bı	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
3. Quality Educator 11,184,00 4. At Risk Student 0,00 5. Indian Education For All 591,66 6. American Indian Achievement Gap 0,00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status? Yes Block Grant Eligibility Status? Yes Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 144,38 Related Services Block Grant Rate [RSBG] per ANB 48.17 Threshold to Determine Disproportionate Costs 1.393210973 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 3,465.17 * * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/// c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 3,465.17 * * Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,154.88 * * Required Local Match * f(i) District's Required Match for IBG [7a X 0,33] N/// * f(iii) District's Required Match for RSBG [7b X 0,33] N/// * f(iii) District's Required Match for RSBG [7b X 0,33] 381.11 * * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,7f(iii) + 7f(iii)] 1,7f(iii) Provided Education Budget To Avoid Reversions * g. Minimum Special Education Budget To Avoid Reversions	H1	RICHEY HS 9-12	24	236,552.00	140,526.00	29	236,552.00	169,766.00 *
4. At Risk Student 0.00 5. Indian Education For All 591.66 6. American Indian Achievement Gap 0.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status? Yes Block Grant Eligibility Status? Yes Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 144.33 Related Services Block Grant Rate [RSBG] per ANB 48.12 Threshold to Determine Disproportionate Costs 1.393210973 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 3.465.12 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/// c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 3.465.12 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,154.88 Required Local Match * f(i) District's Required Match for IBG [7a X 0.33] 1,143.44 f(ii) District's Required Match for RSBG [7b X 0.33] 381.11 * f(iii) District's Required Match for RSBG [7b X 0.33] 381.11 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,77f(iii) + 7f(iii)] 1,754.66 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	2.	* DIRECT STATE AI	D					181,624.15
5. Indian Education For All 591.66 American Indian Achievement Gap 0.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 144.31 Related Services Block Grant Rate [RSBG] per ANB 48.12 Threshold to Determine Disproportionate Costs 1.393210973 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 3,465.12 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 3,465.12 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,154.86 Required Local Match * f(ii) District's Required Match for IBG [7a X 0.33] 1,143.49 f(iii) District's Required Match for RSBG [7b X 0.33] 381.11 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,7f(iii)] 1,524.60 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	3.	Quality Educator						11,184.00
6. American Indian Achievement Gap. 0.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 144.33 Related Services Block Grant Rate [RSBG] per ANB 48.17 Threshold to Determine Disproportionate Costs 1.393210973 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 3,465.17 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 3,465.17 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,154.83 Required Local Match * f(i) District's Required Match for RSBG [7b X 0.33] 1,143.49 * f(ii) District's Required Match for RSBG [7b X 0.33] 3,81.11 * f(iii) District's Required Match to be Paid by District to Cooperative [7e X 0.33] 3,81.11 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii) + 7f(iii)] 1,524.60 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	4.	At Risk Student						0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB **Related Services Block Grant Rate [RSBG] per ANB ***special Education Allowable Cost Payments ***a. Instructional Block Grant Entitlement [IBG rate X ANB] **c. Reimbursement for Disproportionate Costs ***d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] **Prorated Cooperative Cost Payments (Members of Cooperatives Only) **e. Related Services Block Grant Entitlement (Paid Directly to Coop) ***1,154.88** Required Local Match ***f(i). District's Required Match for IBG [7a X 0.33] ***f(iii) District's Required Match for RSBG [7b X 0.33] ***f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] ***f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] ***f(iii) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] ***f(iii) District's RSBG Match to Budget To Avoid Reversions ***g. Minimum Special Education Budget To Avoid Reversions	5.	Indian Education Fo	r All					591.60
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? **Related Status** Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	6.	American Indian Ac	hievement.	Gap				0.00
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? **Related Status** Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	7.	SPECIAL EDUCAT	ION FUND	OING (FY200'	7-2008):			
Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB		NOTE: Block Grant Elig	giblity Status	= "Yes" means	OPI records indicat			receive the
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB		-			-			
Instructional Block Grant Rate [IBG] per ANB		Block Grant Eligibili	ity Status?					Yes
Related Services Block Grant Rate [RSBG] per ANB		Block Grant Rates						
Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 3,465.12 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 3,465.12 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,154.88 Required Local Match * f(i). District's Required Match for IBG [7a X 0,33] 1,143.49 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 381.11 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,524.60 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions								
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 3,465.12 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 3,465.12 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,154.88 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1,143.49 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 381.11 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,524.60 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions								
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 3,465.12 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 3,465.12 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,154.88 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1,143.49 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 381.11 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,524.60 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Threshold to Determine	ne Dispropo	rtionate Costs				1.393210973
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 3,465.12 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,154.88 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1,143.49 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 381.11 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,524.60 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		-		•				
c. Reimbursement for Disproportionate Costs * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]								
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						NB]		
Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,154.88 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1,143.49 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 381.11 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,524.60 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions								
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,154.88 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1,143.49 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 381.11 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,524.60 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		-			•		7c]	3,465.12
Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1,143.49 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 381.11 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,524.60 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		-	•		-	•		
* f(i). District's Required Match for IBG [7a X 0.33] 1,143.49 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 381.11 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,524.60 * Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		* e. Related Services	Block Gra	nt Entitlement	(Paid Directly to	Coop)		1,154.88
f(ii) District's Required Match for RSBG [7b X 0.33]		Required Local Mat	ch					
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]		* f(i). District's Requir	ed Match fo	or IBG [7a X 0	.33]			1,143.49
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]		f(ii) District's Requir	ed Match fo	or RSBG [7b X	(0.33]			N/A
[7f(i) + 7f(ii) + 7f(iii)]		* f(iii) District's RSBG	Match to be	e Paid by Distr	ict to Cooperative	e [7e X 0.3	3]	381.11
* g. Minimum Special Education Budget to Avoid Reversions								1,524.60
* g. Minimum Special Education Budget to Avoid Reversions		Minimum Special Ed	lucation Bu	ıdget To Avoi	d Reversions			
)]					4,989.72

County: Dawson
District: 0228 Richey H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	8,413.00	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	6,791.17	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	342,143.12
* c.	Maximum Budget Limit	425,023.72
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	357,842.37
* b.	FY 2006-2007 Maximum Budget	444,485.95
* c.	FY 2006-2007 ANB	34
* d.	FY 2006-2007 Adopted General Fund Budget	462,709.26
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	104,866.89
* f.	FY 2006-2007 Equalization Status Disequalized - Disequalized 2001	-2005 DD

		Elementary	High School
Cou	unty		
a.	Tax Year 2006 County Taxable Value	14,841,402.00	14,841,402.00
b.	FY 2006-07 County ANB (Budgeted)	856	481
c.	County Retirement Mill Value per ANB	17.34	30.86
Dist	rict		
d.	Tax Year 2006 District Taxable Value	N/A	2,055,326.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	34
f.	District Debt Service Mill Value Per ANB	N/A	60.45
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Dawson
District: 0228 Richey H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2006)***	Elementary High School 1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	177,396,075.68 114,548,485.24 18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 29.25
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	149,620.64
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,140.21
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	4,439,004.86
	(e)	District taxable valuation (Tax Year 2006)***	N/A	2,055,326.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,384.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Dawson

District: 1193 Deer Creek Elem

WIII	be reflected on the FY 2008 fina	ai budget i	OTIII.				
1	CEDEVELLE AND		FY 2007-2008			3 Year Avg	ANB
1. * Bu	CERTIFIED ANB	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	DEER CREEK K-8	15	21,290.00	68,664.00	17	21,290.00	77,815.80 *
2.	* DIRECT STATE AID						44,300.29
3.	Quality Educator						4,000.00
4.	At Risk Student						2,726.85
5.	Indian Education For	All					346.80
6.	American Indian Achi	evement.	Gap				0.00
7.	SPECIAL EDUCATION NOTE: Block Grant Eligib funding listed. Block Grant	olity Status	= "Yes" means	OPI records indicate			receive the
	Block Grant Eligibility						Yes
	Block Grant Rates						
	Instructional Block Gran	nt Rate []]	BGl per ANB				144.38
	Related Services Block						
	Threshold to Determine	Dispropo	rtionate Costs				1.393210973
	Special Education Allo	wable Co	ost Payments				
	* a. Instructional Block	k Grant E	ntitlement [IBC	G rate X ANB]			2,165.70
	* b. Related Services F	Block Gra	nt Entitlement	[RSBG rate X AN	NB]		N/A
	c. Reimbursement fo						
	* d. Total Special Educ			•		7c]	2,165.70
	Prorated Cooperative	•		•	•		
	* e. Related Services F	Block Gra	nt Entitlement	(Paid Directly to (Coop)		721.80
	Required Local Match						
	* f(i). District's Required	Match fo	or IBG [7a X 0	.33]			714.68
	f(ii) District's Required		-	-			
	* f(iii) District's RSBG M		•	-	e [7e X 0.3	3]	238.19
	* f(iv) Total Required Lo [7f(i) + 7f(ii) + 7f(iii)						952.87
	Minimum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special [7a + 7b + 7f(iv)]	Education	Budget to Av	oid Reversions			3,118.57
	(-1/1						-,

District: 1193 Deer Creek Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	3,595.33	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	3,595.33	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	89,678.99
* c.	Maximum Budget Limit	110,510.78
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	94,9	964.40
* b.	FY 2006-2007 Maximum Budget	117,2	237.83
* c.	FY 2006-2007 ANB		19
* d.	FY 2006-2007 Adopted General Fund Budget	117,2	237.83
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	22,2	273.43
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	14,841,402.00	14,841,402.00
b.	FY 2006-07 County ANB (Budgeted)	856	481
c.	County Retirement Mill Value per ANB	17.34	30.86
Dist	rict		
d.	Tax Year 2006 District Taxable Value	1,917,184.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	19	N/A
f.	District Debt Service Mill Value Per ANB	100.90	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

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General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2006)***	Elementary High School 1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	177,396,075.68 114,548,485.24 18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	37,187.77	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	1,375.85	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	728,466.78	N/A
	(e)	District taxable valuation (Tax Year 2006)***	1,917,184.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.